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			(%)
	4,314,386,215.64	4,096,624,033.70	5.32
	828,524,336.63	778,004,648.61	6.49
	1-9	1-9	(%)
	-893,815,656.64	-553,011,860.12	-61.63
	1-9	1-9	%
	1,887,964,677.21	1,605,818,874.22	17.57
	50,517,764.09	43,785,273.39	15.38
	48,655,027.26	41,338,225.43	17.70

%	5.92	6.20	0.28
/	0.11	0.10	10.00
/	0.11	0.10	10.00

	7 9	1-9	
	359,740.97	1,094,430.06	
	1,015,669.00	1,015,669.00	

	389, 175. 44	373, 550. 05	

	-441, 146. 35	-620, 912. 28	
	1, 323, 439. 06	1, 862, 736. 83	

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				31		
		(%)				
	274, 293, 290	61. 08	274, 293, 290		0	
	16, 000, 000	3. 56	16, 000, 000		0	
	15, 729, 100	3. 50	15, 729, 100		0	
	15, 000, 000	3. 34	15, 000, 000		0	
	15, 000, 000	3. 34	15, 000, 000		0	
	14, 000, 000	3. 12	14, 000, 000		0	
	12, 000, 000	2. 67	12, 000, 000		0	
	8, 690, 000	1. 94	8, 690, 000		0	
	7, 294, 930	1. 62	7, 294, 930		0	
	7, 000, 000	1. 56	7, 000, 000		0	

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	7,000,000	1.56	7,000,000		0	

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			%	
	428,200,804.79	870,068,684.36	-50.79	

	9,668,109.54	5,354,457.26	80.56	
	42,743,141.12	137,854,127.23	-68.99	BT
	106,642,665.85	9,043,556.95	1079.21	
	888,986,046.59	560,069,798.27	58.73	PPP
	14,956,250.83	32,752,299.79	-54.34	
	540,000,000.00	40,000,000.00	1250	PPP
	53,066,077.11	38,299,435.27	38.56	PPP

## 3.1.2

			%	
	5,321,440.29	8,170,027.61	-34.87	
	11,804,536.93	7,253,904.72	62.73	PPP
	1,000,000.00	200,000.00	400.00	
	2,741,902.82	4,124,329.50	-33.52	
	258,253.71	861,598.88	-70.03	



## 3.1.3

			%	
	2,476,097,374.17	1,854,469,450.41	33.52	
	-893,815,656.64	-553,011,860.12	61.63	
	1,000,000.00	200,000.00	400.00	
	2,790,250.00	31,960.00	8630.44	
	6,020,586.76	2,163,833.61	178.24	
	-183,793.50	-5,134,657.05	96.42	
	15,000,000.00	2,000,000.00	650	PPP
	675,485,000.00	244,478,500.00	176.30	PPP
	690,485,000.00	246,478,500.00	180.14	PPP
	192,978,500.00	138,292,000.00	39.54	

	218,680,843.59	161,601,063.73	35.32	
	471,804,156.41	84,877,436.27	455.87	PPP
	311,410,399.79	201,304,100.56	54.70	

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	2019 9 30	2018 12 31
	428,200,804.79	870,068,684.36
	18,229.48	
	1,721,142,831.68	1,400,008,533.36
	9,668,109.54	5,354,457.26
	154,107,301.59	142,298,609.31
	781,572,780.29	792,352,488.99
	42,743,141.12	137,854,127.23
	106,642,665.85	9,043,556.95
	3,244,095,864.34	3,356,980,457.46
		2,390,000.00

	888,986,046.59	560,069,798.27
	2,290,000.00	
	102,120,075.56	104,811,457.70
	40,769,414.44	39,851,825.87
	1,691,875.61	2,141,619.80
	801,173.74	991,284.32
	33,631,765.36	29,387,590.28
	1,070,290,351.30	739,643,576.24
	4,314,386,215.64	4,096,624,033.70
	180,485,000.00	197,978,500.00
	164,218,668.06	183,199,544.19
	2,161,085,349.71	2,385,548,015.53
	101,574,457.67	133,204,483.97
	16,307,130.71	20,670,095.18
	14,956,250.83	32,752,299.79
	134,940,191.82	170,156,525.54

	118,550,996.00	116,065,579.62
	2,892,118,044.80	3,239,575,043.82
	540,000,000.00	40,000,000.00
	677,757.11	744,906.00
	540,677,757.11	40,744,906.00
	3,432,795,801.91	3,280,319,949.82
	449,100,000.00	449,100,000.00
	57,560,879.18	57,560,879.18
	19,083,556.41	19,081,632.48
	25,294,952.58	25,294,952.58
	277,484,948.46	226,967,184.37
	828,524,336.63	778,004,648.61
	53,066,077.10	38,299,435.27
	881,590,413.73	816,304,083.88
	4,314,386,215.64	4,096,624,033.70

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	2019 9 30	2018 12 31
	388,531,578.58	822,266,065.63
	1,761,198,902.74	1,596,165,920.70
	8,009,542.46	4,726,082.92
	209,425,843.98	210,766,226.41
	781,503,151.12	792,352,488.99
	42,743,141.12	137,854,127.23
	51,816,316.36	729,621.87
	3,243,228,476.36	3,564,860,533.75
		2,290,000.00
	69,588,277.62	68,580,878.47
	169,348,399.17	169,348,399.17
	2,290,000.00	
	102,120,075.56	104,811,457.70
	37,217,724.88	36,174,901.89
	1,445,735.72	1,864,250.93

	181,621.10	
	27,524,339.44	24,660,239.77
	409,716,173.49	407,730,127.93
	3,652,944,649.85	3,972,590,661.68
	180,485,000.00	197,978,500.00
	164,218,668.06	183,199,544.19
	2,142,820,416.66	2,387,185,969.28
	96,312,318.83	132,842,131.97
	13,463,321.98	16,955,373.15
	9,478,694.84	29,033,709.94
	133,479,182.96	167,184,692.04
	118,550,996.00	113,193,347.96
	2,858,808,599.33	3,227,573,268.53
	677,757.11	744,906.00
	677,757.11	744,906.00
	2,859,486,356.44	3,228,318,174.53
	449,100,000.00	449,100,000.00

	54,791,882.61	54,791,882.61
	19,083,556.41	19,081,632.48
	25,294,952.58	25,294,952.58
	245,187,901.81	196,004,019.48
	793,458,293.41	744,272,487.15
	3,652,944,649.85	3,972,590,661.68

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	607,610,676.27	577,240,313.67	1,887,964,677.21	1,605,818,874.22
	607,610,676.27	577,240,313.67	1,887,964,677.21	1,605,818,874.22
	598,071,339.88	564,183,158.41	1,809,258,550.28	1,539,317,698.39
	575,529,769.27	543,738,688.98	1,728,582,847.44	1,473,442,512.25



	2,025,147.93	933,749.47	5,321,440.29	8,170,027.61
	4,075,187.86	3,445,293.50	11,438,852.94	10,060,199.87
	13,541,749.42	13,217,151.33	52,110,872.68	40,391,053.94
	2,899,485.40	2,848,275.13	11,804,536.93	7,253,904.72
	9,765,701.57	2,186,504.32	23,618,739.13	4,682,810.22
	7,843,666.01	462,151.13	16,427,406.55	1,930,702.40
	20,861.32		40,255.15	
	400,000.00		1,000,000.00	200,000.00

	2,053.70		-11,527,027.64	
		-3,674,964.60		-10,897,541.04
	-652.70		-255,126.37	
	9,961,598.71	9,382,190.66	67,964,228.07	55,803,634.79
	1,890,490.12	3,106,878.43	2,741,902.82	4,124,329.50
	125,904.71	142,542.52	258,253.71	861,598.88
	11,726,184.12	12,346,526.57	70,447,877.18	59,066,365.41

	3,060,906.66	3,086,631.64	20,163,471.25	15,202,565.05
	8,665,277.46	9,259,894.93	50,284,405.93	43,863,800.36
1.	8,665,277.46	9,259,894.93	50,284,405.93	43,863,800.36
2.				
1.	9,329,879.02	9,970,428.34	50,517,764.09	43,785,273.39
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2.	-664,601.56	-710,533.41	-233,358.16	78,526.97
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	8,665,277.46	9,259,894.93	50,284,405.93	43,863,800.36
( / )	0.02	0.02	0.11	0.10
( / )	0.02	0.02	0.11	0.10

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	598,572,246.38	570,351,479.88	1,856,467,913.92	1,579,428,486.81
	570,537,523.01	539,639,301.58	1,718,368,574.99	1,456,772,273.34
	1,932,680.32	465,691.75	5,035,264.74	7,549,251.77
	3,786,920.33	3,169,951.66	10,260,553.19	9,224,749.89
	7,908,094.74	9,545,427.09	34,569,439.69	29,063,143.96
	4,038,779.12	2,861,788.58	11,387,248.99	7,618,314.70
	3,478,185.02	2,186,504.32	8,647,742.00	4,682,810.22
	412,812.61	439,950.80	1,853,723.13	1,548,665.33

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	-14,152.73		-10,875,847.00	
		-3,685,933.11		-12,525,662.23
	1,969.09		-252,504.58	
	10,356,065.22	10,983,386.11	65,718,480.74	56,675,090.92
	1,874,821.12	3,106,878.43	2,709,418.07	4,098,529.50
	119,235.47	140,855.52	251,584.47	722,587.08
	12,111,650.87	13,949,409.02	68,176,314.34	60,051,033.34
	2,702,444.27	3,487,352.26	18,992,432.00	15,096,093.42
	9,409,206.60	10,462,056.76	49,183,882.34	44,954,939.92
	9,409,206.60	10,462,056.76	49,183,882.34	44,954,939.92

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	9,409,206.60	10,462,056.76	49,183,882.34	44,954,939.92
( / )	0.02	0.02	0.11	0.10
( / )	0.02	0.02	0.11	0.10

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	2019 1-9	2018 1-9
	1,814,573,941.77	1,530,342,903.68
	6,743,437.62	9,077,812.34
	1,821,317,379.39	1,539,420,716.02
	2,476,097,374.17	1,854,469,450.41
	101,591,353.35	84,290,918.16
	95,044,233.96	115,031,490.74
	42,400,074.55	38,640,716.83

	2,715,133,036.03	2,092,432,576.14
	-893,815,656.64	-553,011,860.12
	100,000.00	
	1,000,000.00	200,000.00
	2,790,250.00	31,960.00
	2,130,336.76	1,931,873.61
	6,020,586.76	2,163,833.61
	6,204,380.26	7,298,490.66
	6,204,380.26	7,298,490.66
	-183,793.50	-5,134,657.05
	15,000,000.00	2,000,000.00
	675,485,000.00	244,478,500.00
	690,485,000.00	246,478,500.00
	192,978,500.00	138,292,000.00
	23,618,739.13	21,446,480.09
	2,083,604.46	1,862,583.64
	218,680,843.59	161,601,063.73
	471,804,156.41	84,877,436.27
	-422,195,293.73	-473,269,080.90
	733,605,693.52	674,573,181.46
	311,410,399.79	201,304,100.56

	2019 1-9	2018 1-9
	1,902,056,720.93	1,404,948,519.07
	8,796,995.15	25,636,709.40
	1,910,853,716.08	1,430,585,228.47
	2,106,475,311.04	1,607,657,073.36
	79,643,790.79	68,409,334.90
	87,143,514.96	110,193,043.87
	22,604,271.75	63,859,798.31
	2,295,866,888.54	1,850,119,250.44
	-385,013,172.46	-419,534,021.97
	2,788,150.00	17,000.00
	1,863,385.65	1,547,083.79
	4,651,535.65	1,564,083.79
	5,475,417.94	6,664,341.98
		136,000,000.00
	5,475,417.94	142,664,341.98
	-823,882.29	-141,100,258.19
	175,485,000.00	244,478,500.00
	175,485,000.00	244,478,500.00
	192,978,500.00	138,292,000.00
	8,647,742.00	21,446,480.09
	2,083,604.46	1,862,583.64
	203,709,846.46	161,601,063.73
	-28,224,846.46	82,877,436.27

	-414,061,901.21	-477,756,843.89
	685,835,590.29	649,645,406.69
	271,773,689.08	171,888,562.80

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	2018 12 31	2019 1 1	:	:
	870,068,684.36	870,068,684.36		-
				-
				-
	1,400,008,533.36	1,400,008,533.36		-
				-
	5,354,457.26	5,354,457.26		
	142,298,609.31	142,298,609.31		-
	792,352,488.99	792,352,488.99		-
	137,854,127.23	137,854,127.23		
	9,043,556.95	9,043,556.95		
	3,356,980,457.46	3,356,980,457.46		
				-
				-
	2,390,000.00			-2,390,000.00

		-	-
	-		-
	560,069,798.27	560,069,798.27	-
		2,390,000.00	2,390,000.00
		-	-
	104,811,457.70	104,811,457.70	-
	39,851,825.87	39,851,825.87	-
	2,141,619.80	2,141,619.80	-
	991,284.32	991,284.32	-
	29,387,590.28	29,387,590.28	-
	739,643,576.24	739,643,576.24	-
	4,096,624,033.70	4,096,624,033.70	-
	197,978,500.00	197,978,500.00	-
		-	-
	-		-
	183,199,544.19	183,199,544.19	-
	2,385,548,015.53	2,385,548,015.53	-
	133,204,483.97	133,204,483.97	-
	20,670,095.18	20,670,095.18	-
	32,752,299.79	32,752,299.79	-
	170,156,525.54	170,156,525.54	-

	116,065,579.62	116,065,579.62	-
	3,239,575,043.82	3,239,575,043.82	-
	40,000,000.00	40,000,000.00	-
	744,906.00	744,906.00	-
	40,744,906.00	40,744,906.00	-
	3,280,319,949.82	3,280,319,949.82	-
	449,100,000.00	449,100,000.00	
	57,560,879.18	57,560,879.18	-
	19,081,632.48	19,081,632.48	-
	25,294,952.58	25,294,952.58	
	226,967,184.37	226,967,184.37	-
	778,004,648.61	778,004,648.61	-
	38,299,435.27	38,299,435.27	-
	816,304,083.88	816,304,083.88	-
	4,096,624,033.70	4,096,624,033.70	-

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	2018 12 31	2019 1 1	
	822,266,065.63	822,266,065.63	
	1,596,165,920.70	1,596,165,920.70	
	4,726,082.92	4,726,082.92	
	210,766,226.41	210,766,226.41	
	792,352,488.99	792,352,488.99	
	137,854,127.23	137,854,127.23	
	729,621.87	729,621.87	
	3,564,860,533.75	3,564,860,533.75	
	2,290,000.00		-2,290,000.00
	68,580,878.47	68,580,878.47	-
	169,348,399.17	169,348,399.17	-
		2,290,000.00	2,290,000.00
	104,811,457.70	104,811,457.70	-
	36,174,901.89	36,174,901.89	-

	1,864,250.93	1,864,250.93	-
	24,660,239.77	24,660,239.77	-
	407,730,127.93	407,730,127.93	-
	3,972,590,661.68	3,972,590,661.68	-
	197,978,500.00	197,978,500.00	-
		-	-
	-		-
	183,199,544.19	183,199,544.19	-
	2,387,185,969.28	2,387,185,969.28	-
	132,842,131.97		



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	449,100,000	449,100,000	
	54,791,882.61	54,791,882.61	-
	19,081,632.48	19,081,632.48	-
	25,294,952.58	25,294,952.58	-
	196,004,019.48	196,004,019.48	-
	744,272,487.15	744,272,487.15	-
	3,972,590,661.68	3,972,590,661.68	-

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